

Payment Report

December Payment

FY2010-11

Final

25 LEWIS & CLARK COUNTY

0487 Helena Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,006,163.78	\$4,802,465.52	\$7,203,698.26	\$1,200,616.38
This Month's Payment - sent to Lewis & Clark County				\$1,200,616.38
Quality Educator (01-3111)				
ENTITLEMENT	\$1,141,035.95	\$456,414.40	\$684,621.55	\$114,103.60
This Month's Payment - sent to Lewis & Clark County				\$114,103.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$106,651.20	\$42,660.48	\$63,990.72	\$10,665.12
This Month's Payment - sent to Lewis & Clark County				\$10,665.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,600.00	\$17,840.00	\$26,760.00	\$4,460.00
This Month's Payment - sent to Lewis & Clark County				\$4,460.00
Special Education (01-3115)				
ENTITLEMENT	\$1,471,993.36	\$588,797.36	\$883,196.00	\$147,199.34
This Month's Payment - sent to Lewis & Clark County				\$147,199.34
This Month's Payment for Helena Elem				\$1,477,044.44

Payment Report

December Payment

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25 LEWIS & CLARK COUNTY

0488 Helena H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,444,368.64	\$3,377,747.44	\$5,066,621.20	\$844,436.86
This Month's Payment - sent to Lewis & Clark County				\$844,436.86
Quality Educator (01-3111)				
ENTITLEMENT	\$697,673.57	\$279,069.44	\$418,604.13	\$69,767.36
This Month's Payment - sent to Lewis & Clark County				\$69,767.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$62,750.40	\$25,100.16	\$37,650.24	\$6,275.04
This Month's Payment - sent to Lewis & Clark County				\$6,275.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,000.00	\$12,400.00	\$18,600.00	\$3,100.00
This Month's Payment - sent to Lewis & Clark County				\$3,100.00
Special Education (01-3115)				
ENTITLEMENT	\$617,660.80	\$247,064.32	\$370,596.48	\$61,766.08
This Month's Payment - sent to Lewis & Clark County				\$61,766.08
This Month's Payment for Helena H S				\$985,345.34

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December Payment
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*****Final*****

25 LEWIS & CLARK COUNTY

0491 Trinity Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$23,829.88	\$35,744.85	\$5,957.47
This Month's Payment - sent to Lewis & Clark County				\$5,957.47
Quality Educator (01-3111)				
ENTITLEMENT	\$6,692.40	\$2,676.96	\$4,015.44	\$669.24
This Month's Payment - sent to Lewis & Clark County				\$669.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$179.52	\$269.28	\$44.88
This Month's Payment - sent to Lewis & Clark County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$1,325.28	\$1,987.92	\$331.32
This Month's Payment - sent to Lewis & Clark County				\$331.32
This Month's Payment for Trinity Elem				\$7,002.91

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December Payment
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*****Final*****

25 LEWIS & CLARK COUNTY

0492 East Helena Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,751,510.51	\$1,100,604.20	\$1,650,906.31	\$275,151.05
This Month's Payment - sent to Lewis & Clark County				\$275,151.05
Quality Educator (01-3111)				
ENTITLEMENT	\$248,835.60	\$99,534.24	\$149,301.36	\$24,883.56
This Month's Payment - sent to Lewis & Clark County				\$24,883.56
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,562.00	\$9,424.80	\$14,137.20	\$2,356.20
This Month's Payment - sent to Lewis & Clark County				\$2,356.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$6,480.00	\$9,720.00	\$1,620.00
This Month's Payment - sent to Lewis & Clark County				\$1,620.00
Special Education (01-3115)				
ENTITLEMENT	\$189,498.04	\$75,799.20	\$113,698.84	\$18,949.80
This Month's Payment - sent to Lewis & Clark County				\$18,949.80
This Month's Payment for East Helena Elem				\$322,960.61

Payment Report

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25 LEWIS & CLARK COUNTY

0495 Wolf Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$34,990.71	\$13,996.28	\$20,994.43	\$3,499.07
This Month's Payment - sent to Lewis & Clark County				\$3,499.07
Quality Educator (01-3111)				
ENTITLEMENT	\$4,386.56	\$1,754.64	\$2,631.92	\$438.66
This Month's Payment - sent to Lewis & Clark County				\$438.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$89.76	\$134.64	\$22.44
This Month's Payment - sent to Lewis & Clark County				\$22.44
Special Education (01-3115)				
ENTITLEMENT	\$1,506.00	\$602.40	\$903.60	\$150.60
This Month's Payment - sent to Lewis & Clark County				\$150.60
This Month's Payment for Wolf Creek Elem				\$4,110.77

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*****Final*****

25 LEWIS & CLARK COUNTY

0498 Auchard Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$66,277.58	\$26,511.04	\$39,766.54	\$6,627.76
This Month's Payment - sent to Lewis & Clark County				\$6,627.76
Quality Educator (01-3111)				
ENTITLEMENT	\$7,300.80	\$2,920.32	\$4,380.48	\$730.08
This Month's Payment - sent to Lewis & Clark County				\$730.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$204.00	\$306.00	\$51.00
This Month's Payment - sent to Lewis & Clark County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$3,765.00	\$1,506.00	\$2,259.00	\$376.50
This Month's Payment - sent to Lewis & Clark County				\$376.50
This Month's Payment for Auchard Creek Elem				\$7,785.34

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December Payment

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25 LEWIS & CLARK COUNTY

0502 Augusta Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$177,861.75	\$71,144.72	\$106,717.03	\$17,786.18
This Month's Payment - sent to Lewis & Clark County				\$17,786.18
Quality Educator (01-3111)				
ENTITLEMENT	\$21,695.54	\$8,678.20	\$13,017.34	\$2,169.55
This Month's Payment - sent to Lewis & Clark County				\$2,169.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,162.80	\$465.12	\$697.68	\$116.28
This Month's Payment - sent to Lewis & Clark County				\$116.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Lewis & Clark County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$18,721.55	\$7,488.64	\$11,232.91	\$1,872.16
This Month's Payment - sent to Lewis & Clark County				\$1,872.16
This Month's Payment for Augusta Elem				\$21,984.17

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December Payment
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*****Final*****

25 LEWIS & CLARK COUNTY

0503 Augusta H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,890.76	\$91,956.32	\$137,934.44	\$22,989.08
This Month's Payment - sent to Lewis & Clark County				\$22,989.08
Quality Educator (01-3111)				
ENTITLEMENT	\$22,903.22	\$9,161.28	\$13,741.94	\$2,290.32
This Month's Payment - sent to Lewis & Clark County				\$2,290.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$326.40	\$489.60	\$81.60
This Month's Payment - sent to Lewis & Clark County				\$81.60
Special Education (01-3115)				
ENTITLEMENT	\$17,498.40	\$6,999.36	\$10,499.04	\$1,749.84
This Month's Payment - sent to Lewis & Clark County				\$1,749.84
This Month's Payment for Augusta H S				\$27,110.84

Payment Report
December Payment
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25 LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$630,110.33	\$252,044.12	\$378,066.21	\$63,011.03
This Month's Payment - sent to Lewis & Clark County				\$63,011.03
Quality Educator (01-3111)				
ENTITLEMENT	\$69,095.99	\$27,638.40	\$41,457.59	\$6,909.60
This Month's Payment - sent to Lewis & Clark County				\$6,909.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,733.20	\$1,493.28	\$2,239.92	\$373.32
This Month's Payment - sent to Lewis & Clark County				\$373.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Lewis & Clark County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$38,536.46	\$15,414.60	\$23,121.86	\$3,853.65
This Month's Payment - sent to Lewis & Clark County				\$3,853.65
This Month's Payment for Lincoln K-12 Schools				\$74,207.60

Payment Report
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*****Final*****

25 LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$42,496.74	\$16,998.68	\$25,498.06	\$4,249.67
This Month's Payment - sent to Lewis & Clark County				\$4,249.67
Special Education (82-3233)				
ENTITLEMENT	\$329,808.86	\$131,923.56	\$197,885.30	\$32,980.89
This Month's Payment - sent to Lewis & Clark County				\$32,980.89
This Month's Payment for Prickly Pear Coop				\$37,230.56
Districts' Totals	<u>\$29,647,825.63</u>	<u>\$11,859,130.32</u>	<u>\$17,788,695.31</u>	<u>\$2,964,782.58</u>

Payment Report

December Payment

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Final

25 LEWIS & CLARK COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$24,400,748.79	\$9,760,299.52	\$14,640,449.27	\$2,440,074.88	\$2,440,074.88
Quality Educator (01-3111)					
ENTITLEMENT	\$2,219,619.63	\$887,847.88	\$1,331,771.75	\$221,961.97	\$221,961.97
Quality Educator (82-3234)					
ENTITLEMENT	\$42,496.74	\$16,998.68	\$25,498.06	\$4,249.67	\$4,249.67
Indian Education for All (01-3113)					
ENTITLEMENT	\$199,858.80	\$79,943.52	\$119,915.28	\$19,985.88	\$19,985.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$92,800.00	\$37,120.00	\$55,680.00	\$9,280.00	\$9,280.00
Special Education (01-3115)					
ENTITLEMENT	\$2,362,492.81	\$944,997.16	\$1,417,495.65	\$236,249.29	\$236,249.29



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2010-11

*****Final*****

25 LEWIS & CLARK COUNTY

Special Education (82-3233)

ENTITLEMENT	\$329,808.86	\$131,923.56	\$197,885.30	\$32,980.89	
					\$32,980.89

County Totals

<u>\$29,647,825.63</u>	<u>\$11,859,130.32</u>	<u>\$17,788,695.31</u>	<u>\$2,964,782.58</u>
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Elementary Payment				\$1,840,888.24
High School Payment				\$1,012,456.18
K12 Payment				\$74,207.60
Coop Payment				\$37,230.56
County Payment				\$0.00
This Month's Payment				<u>\$2,964,782.58</u>